

DR-2 Disclosure Summary Page

DR-2

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|--|--------------------------|---------------------------|-----------------------|
| Dickinson County Democratic Central Committee | | Status: Amended | |
| Committee Type: | County Central Committee | Statutory Due Date | 7/19/2012 |
| County: | Dickinson | Adjusted Due Date | |
| District: | 0 | Filed Date | 7/16/2012 12:47:49 PM |
| Committee Code: | 9060 | Postmark Date | |
| Political Party: | Democratic | Amendment Date | 3/8/2014 3:50:10 PM |
| Report Date: | 2012 | Candidate Name: | |

Treasurer

| | | |
|------------------------------------|---------------------------|----------------------------|
| Last Name: Erbes | First Name: Louise | MI: |
| Address: 810 26th Street | PO Box 235 | |
| City: Spirit Lake | State: IA | Zip Code: 51360 |
| | | Phone: 712-330-3225 |
| E-Mail: lkerbes@hotmail.com | | |

Chairperson

| | | |
|---------------------------------|--------------------------|----------------------------|
| Last Name: Perry | First Name: Denny | MI: L |
| Address: 101 19th Street | | |
| City: Spirit Lake | State: IA | Zip Code: 51360 |
| | | Phone: 712-336-4693 |
| E-Mail: dvperry@q.com | | |

Statement of Cash On Hand

| | |
|--------------------------------------|------------|
| Cash on Hand at Start of Period | \$2,226.62 |
| Schedule A: Cash Contributions Total | \$135.13 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$2,361.75 |
| Schedule B: Expenditure Total | \$949.61 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$1,412.14 |

Additional Assets and Liabilities

| | |
|--------------------------------------|--------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions**Sch-A**

| | | | | |
|--|--------------------------|---------------------------|-----------------------|--------------|
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| Committee Code: | 9060 | Postmark Date | | |
| Political Party: | Democratic | Amendment Date | 3/8/2014 3:50:10 PM | |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 5/15/2012 | Check # | Bank Midwest ---P.O. Box 248 Spirit Lake, IA 51360 | None | \$0.08 | |
| Interest Earned | | | | | |
| 5/21/2012 | Check # | Unitemized | N/A | \$50.00 | |
| 6/17/2012 | Check # | Bank Midwest ---P.O. Box 248 Spirit Lake, IA 51360 | None | \$0.05 | |
| Interest Earned | | | | | |
| 6/18/2012 | Check # | Unitemized | N/A | \$50.00 | |
| 6/20/2012 | Check # | Unitemized | N/A | \$35.00 | |

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|---------------------------------------|-----------------|
| Total Regular Contributions | \$135.13 |
| Total Fundraiser Contributions | \$0.00 |
| Grand Total All Contributions | \$135.13 |

Schedule B: Expenditures

Sch-B

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|--|--------------------------|---------------------------|-----------------------|
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| Political Party: | Democratic | Amendment Date | 3/8/2014 3:50:10 PM |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|---------------------------|--------------------------|---|-----------------------------|--------------------|
| 5/21/2012 | Check # 858 | Perry, Denny & Vicki 101 19th Street Spirit Lake, IA 51360 | Printing & Reproduction | \$26.51 |
| Copies and voter lists | | | | |
| 5/21/2012 | Check # 858 | Perry, Denny & Vicki 101 19th Street Spirit Lake, IA 51360 | Campaign Merchandise | \$70.00 |
| Vilsack merchasdis | | | | |
| 5/21/2012 | Check # Unitemized | Perry, Denny & Vicki 101 19th Street Spirit Lake, IA 51360 | Miscellaneous or Unitemized | \$32.10 |
| Plaque for outgoing chaie | | | | |
| 6/15/2012 | 9098 Check # 859 | Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321 | Political Contribution | \$35.00 |
| Convention delegate | | | | |
| 6/15/2012 | 9098 Check # 860 | Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321 | Political Contribution | \$70.00 |
| Convention delegates | | | | |
| 6/17/2012 | Check # 861 | USPO Hwy 71 Okoboji, IA 51355 | Postage, Shipping, Delivery | \$32.00 |
| Annual PO box fee | | | | |
| 6/18/2012 | Check # 862 | Bedell, Berkley 160 Moorings Park Dr J-506 Naples, FL 34105 | Campaign Merchandise | \$184.00 |
| Books for fundraising | | | | |
| 6/20/2012 | Check # 864 | Christie Vilsack for Iowa 600 5th St Suite 300 Ames, IA 50010 | Political Contribution | \$250.00 |
| 6/20/2012 | 1988 Check # 863 | Steven K Bomgaars for State Representative 1608 3rd Ave. East Spencer, IA 51301 | Political Contribution | \$250.00 |

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|---------------------|-----------------|
| Total Amount | \$949.61 |
|---------------------|-----------------|